

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE
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RESULTS OF TREASURY'S AUCTION OF 26-WEEK BILLS

Term: 182-Day Bill
Issue Date: June 14, 2001
Maturity Date: December 13, 2001
CUSIP Number: 912795HX2

High Rate: 3.510% Investment Rate 1/: 3.622% Price: 98.226

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 7.40%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 25,545,258	\$ 10,492,984
Noncompetitive	982,222	982,222
FIMA (noncompetitive)	25,000	25,000
SUBTOTAL	26,552,480	11,500,206 2/
Federal Reserve	5,118,541	5,118,541
TOTAL	\$ 31,671,021	\$ 16,618,747

Median rate 3.490%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 3.440%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 26,552,480 / 11,500,206 = 2.31

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$780,614,000

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